

VENDOR PAYMENTS
FINANCIAL INSTITUTIONS
JANUARY 2009 - MARCH 2009

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	79.20
ARAMARK Corporation	Training	1,200.00
American Assoc Of Mortgage Regulators	Prof Services Third Party	750.00
American Paper & Twine Co	Supplies and Materials	693.76
Athens Paper	Communications	35.00
Athens Paper	Supplies and Materials	1,908.67
Carolina Imaging Products	Supplies and Materials	131.96
Carolina Imaging Products	Data Processing	2,704.58
Conference Of State Bank Supervisors	Prof Services Third Party	9,940.18
Entrust Inc.	Data Processing	767.43
Entrust Technologies Inc	Data Processing	767.43
Fedex	Communications	3,744.41
Global Access Inc	Data Processing	235.99
Graduate School of Banking	Training	3,325.00
JOHN MARK STEWART	Travel	102.60
Lexis Nexis Matthew Bender	Printing and Duplicating	7,030.00
Lexis-Nexis	Prof Services Third Party	4,590.00
Natl. Assn. Of State Credit Union Supvs.	Prof Services Third Party	1,000.00
Newspaperclip.Com	Prof Services Third Party	597.00
Oce Imagistics Inc	Rentals and Insurance	9,420.39
Office Systems & Equipment	Supplies and Materials	7,130.94
PAUL W BARRETT JR. SCHOOL OF BANKING	Training	1,275.00
Pacer Service Center	Prof Services Third Party	220.64
Pitney Bowes Office Systems/Imagistics	Rentals and Insurance	155.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	1,614.00
Pomeroy It Solutions Sales Co Inc	Data Processing	1,148.90
Rite Quality Office Supply Inc	Data Processing	140.70
Shred-It	Prof Services Third Party	720.00
South Central Sound	Communications	239.85
United Parcel Service	Communications	2,270.43